

## SCHEDULE A-5

### Inter-Fund Transfers

	Actual FY00	Budget FY01	Estimated FY01	Approved FY02	% Chg Bud/App
Transfer To Park Fund	-11,933	0	-40,000	-10,000	—
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>-11,933</b>	<b>0</b>	<b>-40,000</b>	<b>-10,000</b>	<b>—</b>
<b>TOTAL M-NCPPC</b>	<b>74,067</b>	<b>86,000</b>	<b>46,000</b>	<b>76,000</b>	<b>-11.6%</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>-17,085,192</b>	<b>-18,719,838</b>	<b>-19,298,175</b>	<b>-20,242,122</b>	<b>8.1%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>-5,313,872</b>	<b>-721,870</b>	<b>-412,138</b>	<b>-87,050</b>	<b>-87.9%</b>

## SCHEDULE A-6

### Contributions To/From Other Funds

	Actual FY00	Budget FY01	Estimated FY01	Approved FY02	% Chg Bud/App
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>To Tax Supported Funds</b>					
Contribution To MCPS: Current Fund	-871,889,489	-958,804,368	-961,220,838	-1,029,703,651	7.4%
Contribution To MC: Current Fund	-48,608,000	-54,016,000	-54,016,000	-56,800,000	5.2%
Contribution To MC: Emergency Plant Maint.	-2,120,875	0	0	-250,000	—
Contribution To MC: MCAD Grant	0	0	0	-200,000	—
Contribution To MC: Cable TV Fund (Tax)	0	0	0	0	—
Contribution To MCG: CIP	-7,948,589	-11,196,000	-32,821,000	-5,225,000	-53.3%
Contribution To MCPS: CIP	-17,572,823	-9,101,000	-17,251,000	-7,868,000	-13.5%
Contribution To MC: CIP	-7,473,600	-4,323,000	-4,323,000	-4,010,000	-7.2%
Contribution To MNCPPC: Regional Parks CIP	-2,161,286	-2,872,000	-2,892,000	-1,631,000	-43.2%
Contribution To HOC: CIP	0	-587,000	-587,000	-250,000	-57.4%
Contribution To CIP: PAYGO	-21,171,169	-78,440,840	-36,469,350	-57,820,800	-26.3%
Contribution To CIP: Future Projects	0	0	0	0	—
Contribution To CIP: TIF	-488,524	0	-2,476,000	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-979,434,355</b>	<b>-1,119,340,208</b>	<b>-1,112,056,188</b>	<b>-1,163,758,451</b>	<b>4.0%</b>
<b>To Revenue Stabilization Fund</b>					
Revenue Stabilization Fund: Mandatory	-8,353,168	0	-8,889,860	0	—
Revenue Stabilization Fund: Discretionary	0	0	0	0	—
<b>TOTAL TO REVENUE STABILIZATION FUND</b>	<b>-8,353,168</b>	<b>0</b>	<b>-8,889,860</b>	<b>0</b>	<b>—</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>-987,787,523</b>	<b>-1,119,340,208</b>	<b>-1,120,946,048</b>	<b>-1,163,758,451</b>	<b>4.0%</b>
<b>Revenue Stabilization Fund</b>					
<b>From Tax Supported Funds</b>					
<b>From General Fund</b>					
Discretionary	0	0	0	0	—
Mandatory	8,353,168	0	8,889,860	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>8,353,168</b>	<b>0</b>	<b>8,889,860</b>	<b>0</b>	<b>—</b>
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>8,353,168</b>	<b>0</b>	<b>8,889,860</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-979,434,355</b>	<b>-1,119,340,208</b>	<b>-1,112,056,188</b>	<b>-1,163,758,451</b>	<b>4.0%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>Designated CIP: PAYGO</b>					
Contribution to CIP: PAYGO	-3,428,831	-4,059,160	-4,235,650	-3,974,200	-2.1%
<b>TOTAL DEBT SERVICE</b>	<b>-3,428,831</b>	<b>-4,059,160</b>	<b>-4,235,650</b>	<b>-3,974,200</b>	<b>-2.1%</b>
<b>TOTAL DEBT SERVICE</b>	<b>-3,428,831</b>	<b>-4,059,160</b>	<b>-4,235,650</b>	<b>-3,974,200</b>	<b>-2.1%</b>

# SCHEDULE A-6

## Contributions To/From Other Funds

	Actual FY00	Budget FY01	Estimated FY01	Approved FY02	% Chg Bud/App
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	871,889,489	958,804,368	961,220,838	1,029,703,651	7.4%
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	17,572,823	9,101,000	17,251,000	7,868,000	-13.5%
<b>TOTAL CURRENT FUND MCPS</b>	<b>889,462,312</b>	<b>967,905,368</b>	<b>978,471,838</b>	<b>1,037,571,651</b>	<b>7.2%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>889,462,312</b>	<b>967,905,368</b>	<b>978,471,838</b>	<b>1,037,571,651</b>	<b>7.2%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	48,608,000	54,016,000	54,016,000	56,800,000	5.2%
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	7,473,600	4,323,000	4,323,000	4,010,000	-7.2%
<b>TOTAL CURRENT FUND MC</b>	<b>56,081,600</b>	<b>58,339,000</b>	<b>58,339,000</b>	<b>60,810,000</b>	<b>4.2%</b>
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
EPMRF: County Contribution	2,120,875	0	0	250,000	—
<b>TOTAL EMERGENCY REPAIR FUND</b>	<b>2,120,875</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>—</b>
<b>Cable Television Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
County Cable Plan Revenue	0	0	0	0	—
<b>TOTAL CABLE TELEVISION FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MCAD Grant Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
MCAD Grant: County Contribution	0	0	0	200,000	—
<b>TOTAL MCAD GRANT FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>—</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>58,202,475</b>	<b>58,339,000</b>	<b>58,339,000</b>	<b>61,260,000</b>	<b>5.0%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>-35,198,399</b>	<b>-97,155,000</b>	<b>-79,481,000</b>	<b>-68,901,000</b>	<b>-29.1%</b>
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Enterprise Funds</b>					
<b>Bethesda Parking District</b>					
<b>Change in Working Capital</b>					
Revenue Bond Proceeds	0	15,501,650	11,557,620	10,830,000	-30.1%
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>0</b>	<b>15,501,650</b>	<b>11,557,620</b>	<b>10,830,000</b>	<b>-30.1%</b>
<b>Silver Spring Parking District</b>					
<b>To/From CIP</b>					
From CIP (State Aid)	0	0	4,000,000	0	—
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>0</b>	<b>15,501,650</b>	<b>15,557,620</b>	<b>10,830,000</b>	<b>-30.1%</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>0</b>	<b>15,501,650</b>	<b>15,557,620</b>	<b>10,830,000</b>	<b>-30.1%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>-35,198,399</b>	<b>-81,653,350</b>	<b>-63,923,380</b>	<b>-58,071,000</b>	<b>-28.9%</b>